

# 2021 SUMMARY OF RESERVES

June 30, 2021

|   | Opening<br>Balance | Net<br>Transactions | Balance<br>at Jun 30/21 | Targeted<br>Balance |
|---|--------------------|---------------------|-------------------------|---------------------|
| <b><u>Operating Reserves</u></b>                      |                    |                     |                         |                     |
| Working Reserves                                      | 2,865,262          | 328,389             | 3,193,651               |                     |
| Tax Stabilization Reserve                             | 300,000            | 0                   | 300,000                 |                     |
| Winter Control Reserve                                | 325,719            | 0                   | 325,719                 |                     |
| Health and Safety Reserve                             | 76,022             | 0                   | 76,022                  |                     |
| Municipal Elections Reserve                           | 90,000             | 45,000              | 135,000                 |                     |
| Renaissance Reserve                                   | 118,826            | 0                   | 118,826                 |                     |
| Medical Recruitment Reserve                           | 713,523            | 40,000              | 753,523                 |                     |
|   | <b>4,489,352</b>   | <b>413,389</b>      | <b>4,902,741</b>        | <b>7,404,862</b>    |
| <b><u>Capital Reserves</u></b>                        |                    |                     |                         |                     |
| Equipment and Vehicles Reserve                        | 900,736            | (53,751)            | 846,985                 |                     |
| Recreation Facilities Reserve                         | 163,007            | (15,762)            | 147,245                 |                     |
| Municipal Buildings Reserve                           | 2,355,887          | (283,123)           | 2,072,764               |                     |
| Fire Equipment Reserve                                | 74,321             | 0                   | 74,321                  |                     |
| Land Ambulance Reserve                                | 685,575            | (569,033)           | 116,542                 |                     |
| Waste Management Capital Reserve                      | 543,013            | (30,000)            | 513,013                 |                     |
| Land Reserve  | (1,979,574)        | (7,262)             | (1,986,836)             |                     |
| Road Infrastructure Reserve                           | <u>(33,321)</u>    | <u>166,128</u>      | <u>132,807</u>          |                     |
|   | <b>2,709,644</b>   | <b>(792,803)</b>    | <b>1,916,841</b>        | <b>5,088,833</b>    |
| <b><u>Restricted Reserves (Municipal Funding)</u></b> |                    |                     |                         |                     |
| Water Works Reserve                                   | 4,971,644          | (644,871)           | 4,326,773               | 3,538,237           |
| Wastewater Works Reserve                              | 3,757,598          | (209,707)           | 3,547,891               | 3,748,189           |
| Building Surplus Reserve (permits)                    | 972,791            | 3,538               | 976,329                 | 1,366,761           |
| CAHC Operating Reserve Fund                           | 4,295,482          | 17,347              | 4,312,829               | Not Defined         |
| Brownfields Reserve                                   | 557,913            | 96,200              | 654,113                 | 2,000,000           |
| Landfill Closure and Post Closure Reserve Fund        | 0                  | 100,000             | 100,000                 | 17,976,873          |
| Waterfront Development Fund                           | 240,000            | 0                   | 240,000                 | Not Defined         |
| WSIB - Estimated Future Benefit Costs Reserve         | 2,288,654          | 8,325               | 2,296,979               | 7,836,600           |
| Downtown Investment Reserve Fund                      | 3,500,000          | 0                   | 3,500,000               | 3,500,000           |
| ODRP / Heart of City Reserve                          | (110,257)          | 124,153             | 13,896                  | 200,000             |
| Social Housing - Regeneration Reserve                 | 928,137            | 280,193             | 1,208,330               | Not Defined         |
| Parking Reserve Fund                                  | 129,013            | 565                 | 129,578                 | Not Defined         |
| Progress Fund   | <u>25,742,796</u>  | <u>36,190</u>       | <u>25,778,986</u>       | 25,000,000          |
|   | <b>47,273,771</b>  | <b>(188,067)</b>    | <b>47,085,704</b>       |                     |
| <b><u>Restricted Reserves (Funded Externally)</u></b> |                    |                     |                         |                     |
| (a targeted reserve balance is not applicable)        |                    |                     |                         |                     |
| Provincial Gas Tax Reserve (Transit)                  | 69,258             | 176,804             | 246,062                 |                     |
| Federal Gas Tax Reserve (Infrastructure)              | 3,732,926          | (889,830)           | 2,843,096               |                     |
| Development Charges Reserve                           | (1,131,420)        | 598,475             | (532,945)               |                     |
| Social Housing Providers Reserve                      | 2,441,489          | (91,797)            | 2,349,692               |                     |
| Social Housing Capital Reserve Fund                   | 1,128,800          | 106,924             | 1,235,724               |                     |
| Employment Assistance Retained Surplus Reserve        | 641,357            | 0                   | 641,357                 |                     |
| Child Care ELCD Reserve                               | 95,394             | 0                   | 95,394                  |                     |
| Consolidated Homelessness CHPI Reserve                | 39,927             | 0                   | 39,927                  |                     |
| Parkland Reserve Fund                                 | 193,261            | (99,409)            | 93,852                  |                     |
| Safe Restart Funds Reserve                            | 1,626,277          | (199,046)           | 1,427,231               |                     |
| Winter Games/Legacy Trust Fund                        | 58,519             | (477)               | 58,042                  |                     |
| Arts and Culture Trust Fund                           | <u>530,948</u>     | <u>248,386</u>      | <u>779,334</u>          |                     |
|   | <b>9,426,736</b>   | <b>(149,970)</b>    | <b>9,276,766</b>        |                     |
| <b>TOTAL RESERVES AND RESERVE FUNDS</b>               | <b>63,899,503</b>  | <b>(717,451)</b>    | <b>63,182,052</b>       |                     |

# 2021 DETAIL OF RESERVES

June 30, 2021

|  | Opening<br>Balance | Withdrawals      | Additions        | Balance          |
|--|--------------------|------------------|------------------|------------------|
| <b>OPERATING RESERVES</b>  |                    |                  |                  |                  |
| <b>Working Reserves</b>  | 2,865,262          |                  |                  |                  |
| Bridge Infrastructure Inspections                                  |                    | (30,000)         |                  |                  |
| Carry Forward 2020 - Indigenous Training                           |                    | (30,000)         |                  |                  |
| Carry Forward 2020 - Fire Services Bunker Gear                     |                    | (18,500)         |                  |                  |
| Carry Forward 2020 - EMS Ambulance Docking Stations                |                    | (9,000)          |                  |                  |
| Carry Forward 2020 - EMS ACETech Mobile Hotspot                    |                    | (36,500)         |                  |                  |
| Carry Forward 2020 - EMS CADLink                                   |                    | (32,000)         |                  |                  |
| Carry Forward 2020 - CPS Inside Building Maintenance               |                    | (5,400)          |                  |                  |
| Carry Forward 2020 - CPS Peer Support Training                     |                    | (5,000)          |                  |                  |
| Carry Forward 2020 - Planning Office Furniture                     |                    | (3,300)          |                  |                  |
| Carry Forward 2020 - Parking Pay & Display Machine                 |                    | (10,000)         |                  |                  |
| Carry Forward 2020 - Waste Mgmt Public Space Recycling Receptables |                    | (10,000)         |                  |                  |
| Carry Forward 2020 - Municipal Grants Program Unused Funds         |                    | (86,554)         |                  |                  |
| Proceeds of Sale of Si Miller Land - South portion                 |                    |                  | 330,000          |                  |
| Repay Taxes Written Off in 2019 (Balance to repay \$671,666)       |                    |                  | 300,000          |                  |
| Repay EORN (2020-2026)   |                    |                  | 28,367           |                  |
| Repay GSDL Fire Panel Replacement (2014-2024)                      |                    |                  | 18,310           |                  |
| Repay Accounting Software Upgrade (2020-2027)                      |                    |                  | 50,000           |                  |
| Repay Pole Replacement Program                                     |                    |                  | 66,788           |                  |
| Council ITT Requirements for 2022                                  |                    |                  | 5,500            |                  |
| Planning Department - Plans Review                                 |                    | (44,322)         | 50,000           |                  |
| Repay Beyond 21 Capital Funding                                    |                    |                  | 100,000          |                  |
| Fund CN Rail Property Acquisition                                  |                    | (300,000)        |                  | 3,193,651        |
| <b>Tax Stabilization Reserve</b>                                   | 300,000            |                  |                  | 300,000          |
| <b>Winter Control Reserve</b>                                      | 325,719            |                  |                  | 325,719          |
| <b>Health and Safety Reserve</b>                                   | 76,022             |                  |                  | 76,022           |
| <b>Municipal Elections Reserve</b>                                 | 90,000             |                  |                  |                  |
| 2022 Election Contribution   |                    |                  | 45,000           | 135,000          |
| <b>Renaissance Reserve</b>   | 118,826            |                  |                  | 118,826          |
| <b>Medical Recruitment Reserve</b>                                 | 713,523            |                  |                  |                  |
| Committed Funds (Medical Scholarships/Recruitment \$400,000)       |                    |                  |                  |                  |
| Budgeted Contribution  |                    |                  | 175,000          |                  |
| Recognize 2021 Medical Scholarships                                |                    | (60,000)         |                  |                  |
| Fund Doctor Recruitment Expenses                                   |                    | (75,000)         |                  | 753,523          |
| <b>TOTAL Operating Reserves</b>                                    | <b>4,489,352</b>   | <b>(755,576)</b> | <b>1,168,965</b> | <b>4,902,741</b> |

# 2021 DETAIL OF RESERVES

June 30, 2021

|  | Opening<br>Balance | Withdrawals        | Additions        | Balance          |
|--|--------------------|--------------------|------------------|------------------|
| <b>CAPITAL RESERVES</b>                                |                    |                    |                  |                  |
| <b>Equipment and Vehicles Reserve</b>                  | 900,736            |                    |                  |                  |
| Contributions from Sale of Surplus Equipment           |                    |                    | 95,649           |                  |
| Police Contribution to Reserve                         |                    |                    | 120,000          |                  |
| Fire Contribution to Reserve                           |                    |                    | 50,000           |                  |
| MW Contribution to Reserve                             |                    |                    | 210,000          |                  |
| Transit Contribution to Reserve                        |                    |                    | 135,000          |                  |
| Capital Levy as per LTFP                               |                    |                    | 522,400          |                  |
| Fund MW Garage Air Compressor                          |                    | (15,000)           |                  |                  |
| Fund Fire Repeater                                     |                    | (25,000)           |                  |                  |
| Fund MW Sidewalk Grinder                               |                    | (22,000)           |                  |                  |
| Fund Transit Bus Shelters and Bus Stop Accessibility   |                    | (12,500)           |                  |                  |
| Fund Transit Bus Surveillance System                   |                    | (9,000)            |                  |                  |
| Fund Transit Wi-Fi Commander Software                  |                    | (13,300)           |                  |                  |
| Fund Transit Addition to Mtce Garage                   |                    | (80,000)           |                  |                  |
| Fund Police Fleet                                      |                    | (190,000)          |                  |                  |
| Fund Police Capital                                    |                    | (20,000)           |                  |                  |
| Fund MW Fleet  |                    | (800,000)          |                  | 846,985          |
| <b>Recreation Facilities Reserve</b>                   | 163,007            |                    |                  |                  |
| Contribution from Recreation Facilities                |                    |                    | 342,388          |                  |
| Life Cycle Costing - LTFP                              |                    |                    | 300,000          |                  |
| Complex Building Improvements                          |                    | (25,000)           |                  |                  |
| Complex Refrigeration Plant Condenser                  |                    | (250,000)          |                  |                  |
| Complex Front Entrance & Patio Design                  |                    | (75,000)           |                  |                  |
| Complex Lighting & Ceiling Replacement Salon ABC       |                    | (125,000)          |                  |                  |
| Benson Centre Laser Ice Leveler                        |                    | (60,000)           |                  |                  |
| Benson Centre Site Works                               |                    | (50,000)           |                  |                  |
| Benson Centre Downspout Repairs                        |                    | (75,000)           |                  |                  |
| Proceeds from Sale of Surplus Equipment                |                    |                    | 1,850            | 147,245          |
| <b>Municipal Buildings Reserve</b>                     | 2,355,887          |                    |                  |                  |
| Contribution from Buildings                            |                    |                    | 667,232          |                  |
| Contribution for Library                               |                    |                    | 85,000           |                  |
| Proceeds of Sale of Surplus Equipment                  |                    |                    | 45               |                  |
| EMS HQ   |                    | (91,670)           |                  |                  |
| Fund Justice Bldg Emergency Standby Generator          |                    | (250,000)          |                  |                  |
| Fund Justice Bldg Cladding                             |                    | (600,000)          |                  |                  |
| Fund Articulating Boom Lift                            |                    | (50,371)           |                  |                  |
| Fund LTD HVAC for Library (2018-2026)                  |                    | (43,359)           |                  | 2,072,764        |
| <b>Fire Equipment Reserve (Fire Marque)</b>            | 74,321             |                    |                  | 74,321           |
| <b>Land Ambulance Reserve</b>                          | 685,575            |                    |                  |                  |
| Fund Replacement Ambulances                            |                    | (800,000)          |                  |                  |
| Fund Toughbook Computers                               |                    | (75,000)           |                  |                  |
| Fund Power Cot Replacements                            |                    | (75,000)           |                  |                  |
| Fund Principal on LTD for Ambulances (2019-2022)       |                    | (49,737)           |                  |                  |
| Proceeds of Sale of Defibrillators                     |                    |                    | 40,704           |                  |
| Transfer Amortization                                  |                    |                    | 390,000          | 116,542          |
| <b>Waste Management Capital Reserve</b>                | 543,013            |                    |                  |                  |
| Fund Landfill Expansion/Alternative Disposal ECA       |                    | (100,000)          |                  |                  |
| Fund Landfill Leachate and Gas Collection Sys Upgrades |                    | (250,000)          |                  |                  |
| Fund Landfill Site - Repaving Project                  |                    | (50,000)           |                  |                  |
| Budgeted Contribution - Solid Waste Mgmt Capital       |                    |                    | 270,000          |                  |
| Budgeted Contribution - Waste Diversion Capital        |                    |                    | 100,000          | 513,013          |
| <b>Land Reserve</b>                                    | (1,979,574)        |                    |                  |                  |
| Interest Paid on Business Park Land Purchase Loan      |                    | (10,500)           |                  |                  |
| Sale of Surplus Lands                                  |                    |                    | 3,238            | (1,986,836)      |
| <b>Road Infrastructure Reserve</b>                     | (33,321)           |                    |                  |                  |
| Asset Management Plan Update                           |                    | (11,853)           |                  |                  |
| Marleau Properties Rental Surplus/(Deficit)            |                    |                    | 11,980           |                  |
| Bi-Annual Structure Inspections                        |                    |                    | 15,000           |                  |
| Budgeted Contribution                                  |                    |                    | 100,000          |                  |
| Deposit R.O.W.   |                    |                    | 1,001            |                  |
| LED Savings  |                    |                    | 50,000           | 132,807          |
| <b>TOTAL Capital Reserves</b>                          | <b>2,709,644</b>   | <b>(4,304,290)</b> | <b>3,511,487</b> | <b>1,916,841</b> |

# 2021 DETAIL OF RESERVES

June 30, 2021

|   | Opening<br>Balance | Withdrawals        | Additions        | Balance           |
|---|--------------------|--------------------|------------------|-------------------|
| <b>RESTRICTED RESERVES (Municipal Funding)</b>          |                    |                    |                  |                   |
| <b>Water Works Reserve</b>                              | 4,971,644          |                    |                  |                   |
| Budgeted Contribution                                   |                    |                    | 250,000          |                   |
| Interest Earned   |                    |                    | 16,947           |                   |
| Asset Management Plan Update                            |                    | (11,853)           |                  |                   |
| Fund Intake Screen Frazil Ice Mitigation                |                    | (250,000)          |                  |                   |
| Fund Raw Water Intake Main Inspections                  |                    | (150,000)          |                  |                   |
| Fund Chlorine Injection System Replacement              |                    | (150,000)          |                  |                   |
| Fund Concrete Water Storage Tanks                       |                    | (50,000)           |                  |                   |
| Fund Filter Inlet & Drain Sluice Gates                  |                    | (150,000)          |                  |                   |
| Fund Backwash Pump Replacement                          |                    | (150,000)          |                  |                   |
| Proceeds from Sale of Surplus Equipment                 |                    |                    | 35               | 4,326,773         |
| <b>Wastewater Works Reserve</b>                         | 3,757,598          |                    |                  |                   |
| Asset Management Plan Update                            |                    | (11,853)           |                  |                   |
| Fund Wastewater Treatment System Upgrades               |                    | (120,000)          |                  |                   |
| WWTP Emergency Repair                                   |                    | (90,982)           |                  |                   |
| Interest Earned   |                    |                    | 13,128           | 3,547,891         |
| <b>Building Surplus Reserve (permits)</b>               | 972,791            |                    |                  |                   |
| Interest Earned   |                    |                    | 3,538            | 976,329           |
| <b>CAHC Operating Reserve Fund</b>                      | 4,295,482          |                    |                  |                   |
| Interest Earned - Loan to Land Reserve                  |                    |                    | 5,250            |                   |
| Interest Earned   |                    |                    | 6,060            |                   |
| Interest Paid on CAHC 1st Mortgage                      |                    |                    | 6,037            | 4,312,829         |
| <b>Brownfields Reserve</b>                              | 557,913            |                    |                  |                   |
| Fund Brownfields Programs                               |                    | (236)              |                  |                   |
| Emergency Small Business Loan Forgiveness Repmnt        |                    |                    | 53,750           |                   |
| Repayment of Small Business Loans - Covid-19            |                    |                    | 40,600           |                   |
| Interest Earned   |                    |                    | 2,086            | 654,113           |
| <b>Landfill Closure and Post Closure Reserve Fund</b>   | 0                  |                    |                  |                   |
| Post Closure Costs                                      |                    |                    | 100,000          | 100,000           |
| <b>Waterfront Development Fund</b>                      | 240,000            |                    |                  | 240,000           |
| <b>WSIB-Estimated Future Benefit Costs Reserve</b>      | 2,288,654          |                    |                  |                   |
| Interest Earned   |                    |                    | 8,325            | 2,296,979         |
| <b>Downtown Investment Reserve Fund</b>                 | 3,500,000          |                    |                  |                   |
| Interest Earned - CAHC 2nd Mortgage Trf to HOTC Reserve |                    |                    | 8,965            |                   |
| Interest Paid on CAHC 1st Mortgage Trf to HOTC Reserve  |                    |                    | 3,339            |                   |
| Record CAHC Interest transferred to HoTC                |                    | (12,304)           |                  |                   |
| Record Scotia Interest Earned                           |                    |                    | 9,313            |                   |
| Transfer Scotia Interest Earned to HOTC Reserve         |                    | (9,313)            |                  |                   |
| Record Investment interest transferred to HoTC          |                    |                    |                  | 3,500,000         |
| <b>ODRP / Heart of City Reserve</b>                     | (110,257)          |                    |                  |                   |
| Capital Outlay  |                    |                    | 32,250           |                   |
| Interest Earned - CAHC 2nd Mortgage Trf to HOTC Reserve |                    |                    | 8,965            |                   |
| Interest Paid on CAHC 1st Mortgage Trf to HOTC Reserve  |                    |                    | 3,339            |                   |
| Tax Incentive Grant - Non-refundable                    |                    |                    | 143,000          |                   |
| Investment Income from Scotia Bank                      |                    |                    | 9,313            |                   |
| Loan Forgiveness  |                    | (38,691)           |                  |                   |
| Fund HOTC Programs                                      |                    | (34,023)           |                  | 13,896            |
| <b>Social Housing - Regeneration Reserve</b>            | 928,137            |                    |                  |                   |
| AHP Rental & Supportive                                 |                    |                    | 43,833           |                   |
| Budgeted Contribution                                   |                    |                    | 232,500          |                   |
| Interest Earned   |                    |                    | 3,860            | 1,208,330         |
| <b>Parking Reserve Fund</b>                             | 129,013            |                    |                  |                   |
| Interest Earned   |                    |                    | 565              | 129,578           |
| <b>Progress Fund (Policy - 80% of Interest Earned)</b>  | 25,742,796         |                    |                  |                   |
| Benson Centre Debt Payments                             |                    | (144,756)          |                  |                   |
| Interest Earned   |                    |                    | 180,946          | 25,778,986        |
| <b>TOTAL Restricted Reserves (Municipal Funding)</b>    | <b>47,273,771</b>  | <b>(1,374,011)</b> | <b>1,185,944</b> | <b>47,085,704</b> |

# 2021 DETAIL OF RESERVES

June 30, 2021

|   | Opening<br>Balance | Withdrawals        | Additions        | Balance          |
|---|--------------------|--------------------|------------------|------------------|
| <b>RESTRICTED RESERVES (Funded Externally)</b>        |                    |                    |                  |                  |
| <b>Provincial Gas Tax Reserve (Transit)</b>           | 69,258             |                    |                  |                  |
| Gas Tax Funding                                       |                    |                    | 682,276          |                  |
| Fund Transit Operating Expenses                       |                    | (327,030)          |                  |                  |
| 2014 Handi Transit Buses (LTD 2016-2023)              |                    | (24,839)           |                  |                  |
| 2015/2016 Conventional Buses (LTD 2016-2031)          |                    | (39,294)           |                  |                  |
| 2017 Conventional Buses (LTD 2018-2026)               |                    | (54,113)           |                  |                  |
| 2018 Conventional Buses (LTD 2020-2024)               |                    | (60,196)           |                  |                  |
| Interest Earned                                       |                    |                    | 0                | 246,062          |
| <b>Federal Gas Tax Reserve (Infrastructure)</b>       | 3,732,926          |                    |                  |                  |
| 2021 Gas Tax Allocation                               |                    |                    | 2,955,155        |                  |
| 2021 Top Up Gas Tax                                   |                    |                    | 2,840,874        |                  |
| 2018 Asphalt Resurfacing                              |                    | (204,810)          |                  |                  |
| 2019 Asphalt Resurfacing                              |                    | (184,110)          |                  |                  |
| 2020 Asphalt Resurfacing                              |                    | (1,219,298)        |                  |                  |
| Bicycle Path Repairs                                  |                    | (100,000)          |                  |                  |
| Culvert Replacement - Boals Drain at Benny Ave        |                    | (373,346)          |                  |                  |
| Landfill Leachate & Gas Collection                    |                    | (119,473)          |                  |                  |
| Active Transportation - Sidewalks                     |                    | (8,164)            |                  |                  |
| Traffic Signal Upgrades                               |                    | (388,101)          |                  |                  |
| Complex Parking Lot Lighting Replacement              |                    | (137,000)          |                  |                  |
| Marina 200 Above Ground Fuel Tanks                    |                    | (1,500)            |                  |                  |
| Benson Centre Play Structure                          |                    | (150,000)          |                  |                  |
| Fund Corporate Data Storage                           |                    | (100,000)          |                  |                  |
| Fund Network Infrastructure                           |                    | (100,000)          |                  |                  |
| Fund Asset Management Planning Software               |                    | (90,000)           |                  |                  |
| Fund Centretown - Water St/Montreal Rd                |                    | (30,000)           |                  |                  |
| Fund Small Diameter Culvert Replacement               |                    | (100,000)          |                  |                  |
| Fund Culvert Replacement - Fly Creek                  |                    | (450,000)          |                  |                  |
| Fund Asphalt Resurfacing on Various City Streets      |                    | (2,418,000)        |                  |                  |
| Fund Bicycle Path Repairs                             |                    | (50,000)           |                  |                  |
| Fund Guindon Park Road Improvements                   |                    | (25,000)           |                  |                  |
| Fund Lamoureux Park Washroom Upgrades                 |                    | (75,000)           |                  |                  |
| Fund Lamoureux Park Lighting Upgrades                 |                    | (375,000)          |                  |                  |
| Interest Earned                                       |                    |                    | 12,943           | 2,843,096        |
| <b>Development Charges Reserve</b>                    | (1,131,420)        |                    |                  |                  |
| City Wide Residential                                 |                    |                    | 545,300          |                  |
| City Wide Non-Residential                             |                    |                    | 53,175           |                  |
| Interest  |                    |                    | 0                | (532,945)        |
| <b>Social Housing Providers Reserve</b>               | 2,441,489          |                    |                  |                  |
| Revenue Loss due to Rent Freeze                       |                    | (100,000)          |                  |                  |
| Interest Earned                                       |                    |                    | 8,203            | 2,349,692        |
| <b>Social Housing Capital Reserve Fund</b>            | 1,128,800          |                    |                  |                  |
| Budgeted Capital Contribution                         |                    |                    | 100,000          |                  |
| Interest Earned                                       |                    |                    | 1,674            |                  |
| Interest Earned - Loan to Land Reserve                |                    |                    | 5,250            | 1,235,724        |
| <b>Employment Assistance Retained Surplus Reserve</b> | 641,357            |                    |                  | 641,357          |
| <b>Child Care ELCD Reserve</b>                        | 95,394             |                    |                  | 95,394           |
| <b>Consolidated Homelessness CHPI Reserve</b>         | 39,927             |                    |                  | 39,927           |
| <b>Parkland Reserve Fund</b>                          | 193,261            |                    |                  |                  |
| Interest Earned                                       |                    |                    | 591              |                  |
| Fund Subdivision Park Designs                         |                    | (100,000)          |                  | 93,852           |
| <b>Safe Restart Funds Reserve</b>                     | 1,626,277          |                    |                  |                  |
| Fund Transit Covid-19 Expenses                        |                    | (68,846)           |                  |                  |
| SSRF Phase 3 Unspent Funding                          |                    |                    | 574,435          |                  |
| SSRF Phase 1 Funding to Cover Costs                   |                    | (704,635)          |                  | 1,427,231        |
| <b>Winter Games/Legacy Trust Fund</b>                 | 58,519             |                    |                  |                  |
| Fund Plaques  |                    | (193)              |                  |                  |
| Legacy Awards   |                    | (500)              |                  |                  |
| Interest Earned                                       |                    |                    | 216              | 58,042           |
| <b>Arts and Culture Trust Fund</b>                    | 530,948            |                    |                  |                  |
| Donations Received                                    |                    |                    | 246,595          |                  |
| Interest Earned                                       |                    |                    | 1,791            | 779,334          |
| <b>TOTAL Restricted Reserves (Funded Externally)</b>  | <b>9,426,736</b>   | <b>(8,178,448)</b> | <b>8,028,478</b> | <b>9,276,766</b> |